

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0960
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance amending Ordinance 260, Series 2017, concerning rescinding budget, transferring cash, and making appropriations in the General Fund, General Government and Culture and Recreation Special Revenue Funds of moneys designated by City Council for various projects.

WHEREAS, ordinance 260, series 2017 allowed the rescinding of budget and transferring of cash for various projects designated by City Council; and

WHEREAS, part of this transfer should have been made to the Public Safety Special Revenue Fund, Police Donations Fund instead of the Police General Fund budget;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. That Sections 2 of Ordinance No. 260 Series of 2017, be hereby amended to read as follows:

"Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-9911000	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$149,593
01010-9912000	Transfer to Public Safety Special Revenue Fund	Chief Financial Officer	\$3,000
01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$19,453
01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$1,278

1 ACCOUNTING APPROPRIATION EXPENDING AMOUNT
 2 NUMBER ACCOUNT AUTHORITY
 3 01010-3512200 Denver Police Department Chief Financial
 4 Patrol/Districts Officer \$7,904
 5 \$4,000 from Council District 1 for movable speed signs to be used in Council District 1 and
 6 \$3,904 from Council District 6 for a smart sign to be used in Council District 6.
 7 \$3,000 from Council District 2 to be transferred to the Police Donations Fund, Accounting No.
 8 12702-351100 for the Bear Valley Cop Shop.”

9 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 10 and directed to make such book and record entries and to do such other things as may be
 11 necessary to accomplish the purposes of this Ordinance.

12 COMMITTEE APPROVAL DATE: August 29, 2017 (Consent)

13 MAYOR-COUNCIL DATE: September 5, 2017 (Consent)

14 PASSED BY THE COUNCIL: _____ September 18, 2017

15 ALB _____ - PRESIDENT

16 APPROVED: JM _____ - MAYOR Sep 19, 2017

17 ATTEST: _____ - CLERK AND RECORDER,
 18 EX-OFFICIO CLERK OF THE
 19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2017; _____

21 PREPARED BY: Tom Migaki, Budget and Management Office DATE: September 7, 2017

22 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
 23 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
 24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
 25 3.2.6 of the Charter.

26 Kristen M. Bronson, Denver City Attorney

27 BY: TA Sullivan, Assistant City Attorney DATE: Sep 6, 2017